

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	SEPTEMBER 2018
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	CHECK TOTAL:
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GENERAL FUND	\$ 54,642.86
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SPECIAL EDUCATION	\$ 84,057.29
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TECHNICAL EDUCATION	\$ 65,757.21
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HEADSTART/ECE	\$ 58,761.53
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CAPITAL PROJECTS	\$ 640.00
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TOTAL ALL FUNDS:	\$ 263,858.89
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DICKINSON IRON ISD
CHECK REGISTER BY FUND

SEPTEMBER 2018

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
11-GF	76581	09/12/18	BOOKS BY THE BUSHEL	GS COLLAB BOOKS	\$ 498.55	\$ 498.55
11-GF	76582	09/12/18	CRYSTAL FALLS TOWNS	TAX COLLECT FEE	\$ 135.96	\$ 135.96
11-GF	76590	09/12/18	MARQUETTE ALGER RES	MVHS SUM 18 - WIC	\$ 1,750.00	\$ 1,750.00
11-GF	76591	09/12/18	MASB/SEG	WORK COMP 2ND QTR	\$ 1,080.80	\$ 1,080.80
11-GF	76592	09/12/18	NORWAY TOWNSHIP TRE	TAX COLLECT FEE	\$ 50.90	\$ 50.90
11-GF	76593	09/12/18	PINE GROVE COUNTRY	DIISD INSERV 8/27/1	\$ 188.71	
11-GF	76593	09/12/18	PINE GROVE COUNTRY	DONATION -L NELSON	\$ 372.00	\$ 560.71
11-GF	76595	09/12/18	STAMBAUGH TOWNSHIP	TAX COLLECT FEES	\$ 46.86	\$ 46.86
11-GF	76598	09/12/18	TRICO OPPORTUNITIES	CLEANING-ADMIN AUG	\$ 363.44	\$ 363.44
11-GF	76600	09/12/18	SIKORA SHEET METAL	ADJ CONTROL SERV CA	\$ 142.50	\$ 142.50
11-GF	76601	09/12/18	NEOFUNDS	POSTAGE EXP AUG 18	\$ 50.00	\$ 50.00
11-GF	76603	09/12/18	BERGER & KING INC	CK FREEZER-WILLIS	\$ 393.24	\$ 393.24
11-GF	76606	09/18/18	BORDERLINE PRINCIPA	DUES/HARTMAN 18/19	\$ 50.00	\$ 50.00
11-GF	76608	09/18/18	CITY OF KINGSFORD	TRASH-ADMIN AUG 18	\$ 12.00	
11-GF	76608	09/18/18	CITY OF KINGSFORD	UTIL-ADMIN 7/1-8/31	\$ 15.00	
11-GF	76608	09/18/18	CITY OF KINGSFORD	UTIL-WILLIS 8/1-8/3	\$ 1.96	
11-GF	76608	09/18/18	CITY OF KINGSFORD	TRASH-ADMIN 7/1-8/3	\$ 7.92	\$ 36.88
11-GF	76611	09/18/18	GREAT AMERICAN DISP	TRASH REMOV-9/1-9/3	\$ 8.62	\$ 8.62
11-GF	76613	09/18/18	JAMES NOCERINI	STIP/BD MTG 9/12	\$ 30.00	
11-GF	76613	09/18/18	JAMES NOCERINI	STIP/BLD&SITE 9/12	\$ 25.00	
11-GF	76613	09/18/18	JAMES NOCERINI	T&E/BD MTG 9/12	\$ 29.43	\$ 84.43
11-GF	76614	09/18/18	LISA KOON-BLOOMBURG	STIP/BD MTG 9/12	\$ 30.00	
11-GF	76614	09/18/18	LISA KOON-BLOOMBURG	T&E/BD MTG 9/12	\$ 16.35	\$ 46.35
11-GF	76616	09/18/18	ROBERT WITTER	STIP/BD MTG 9/12	\$ 25.00	\$ 25.00
11-GF	76620	09/24/18	DICKINSON IRON HEAL	HOME VIS-GPGS AUG 1	\$ 91.72	
11-GF	76620	09/24/18	DICKINSON IRON HEAL	EON COORD-AUG 18	\$ 406.73	
11-GF	76620	09/24/18	DICKINSON IRON HEAL	EON COORD-AUG 18	\$ 587.50	
11-GF	76620	09/24/18	DICKINSON IRON HEAL	EON COORD-AUG 18	\$ 825.79	
11-GF	76620	09/24/18	DICKINSON IRON HEAL	EON COORD-AUG 18	\$ 2,432.50	\$ 4,344.24
11-GF	76623	09/24/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.84	\$ 1.84
11-GF	76624	09/24/18	UPSBO	UPSBO DUES/JH 18/19	\$ 25.00	\$ 25.00
11-GF	76625	09/27/18	WEBER & OLCESE, P.L	DED:2200 GARNISH	\$ 45.28	\$ 45.28
11-GF	V6446	09/12/18	BARBARA J REISNER	COPY CHARGES-GSC	\$ 400.00	\$ 400.00
11-GF	V6447	09/12/18	CLEAN KILL PEST CON	SPRAY SPIDERS-ADMIN	\$ 65.96	
11-GF	V6447	09/12/18	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 1.98	
11-GF	V6447	09/12/18	CLEAN KILL PEST CON	SPRAY SPIDERS-WILLI	\$ 8.10	\$ 76.04
11-GF	V6449	09/12/18	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$ 2,161.65	\$ 2,161.65
11-GF	V6450	09/12/18	DSTECH	ISONAS READR-NWY	\$ 740.00	\$ 740.00
11-GF	V6454	09/18/18	CAROL BRUNSWICK	STIP/BLD&SITE 9/12	\$ 25.00	
11-GF	V6454	09/18/18	CAROL BRUNSWICK	STIP/BD MTG 9/12	\$ 30.00	
11-GF	V6454	09/18/18	CAROL BRUNSWICK	T&E/BLD&SITE 9/12	\$ 50.14	\$ 105.14
11-GF	V6458	09/18/18	MARSHA WAINIO	STIP/BD MTG 9/12	\$ 25.00	
11-GF	V6458	09/18/18	MARSHA WAINIO	T&E/BD MTG 9/12	\$ 25.07	\$ 50.07
11-GF	V6459	09/18/18	NANCY DEKOSTER	STIP/BD MTG 9/12	\$ 25.00	\$ 25.00
11-GF	V6460	09/18/18	WILLIAM BORGA	STIP/BD MTG 9/12	\$ 25.00	
11-GF	V6460	09/18/18	WILLIAM BORGA	T&E/BLD&SITE 9/12	\$ 11.99	
11-GF	V6460	09/18/18	WILLIAM BORGA	STIP/BLD & SITE 9/1	\$ 15.00	\$ 51.99
11-GF	V6461	09/20/18	CHARTER BUSINESS	ADMINTV 9/13-10/12/	\$ 85.88	\$ 85.88
11-GF	V6462	09/20/18	DTE ENERGY	GAS/PYLE 7/26-8/22	\$ 11.94	
11-GF	V6462	09/20/18	DTE ENERGY	GAS/WILLIS 7/26-8/2	\$ 5.52	\$ 17.46
11-GF	V6464	09/20/18	SYSCO	GSR SUPPLIES	\$ 6.28	
11-GF	V6464	09/20/18	SYSCO	GSR SUPPLIES	\$ 78.85	
11-GF	V6464	09/20/18	SYSCO	GSR SUPPLIES	\$ 1.31	\$ 86.44
11-GF	V6465	09/20/18	TELNET WORLDWIDE IN	PHONE/LEA 8/15-9/14	\$ 561.12	
11-GF	V6465	09/20/18	TELNET WORLDWIDE IN	PHONE/BSC 8/15-9/14	\$ 33.01	
11-GF	V6465	09/20/18	TELNET WORLDWIDE IN	PHONE/ADMIN 8/15-9/	\$ 33.01	\$ 627.14
11-GF	V6466	09/20/18	UPS	POSTAGE EXP 8/31/18	\$ 6.02	\$ 6.02
11-GF	V6467	09/20/18	WE ENERGIES	ELEC/ADM 7/26-8/23	\$ 209.60	\$ 209.60
11-GF	V6468	09/24/18	BARBARA J REISNER	GSC DIRECT-SEP 18	\$ 4,825.09	\$ 4,825.09
11-GF	V6470	09/24/18	JONATHAN RINGEL	DIGSC PAR LIASN SEP	\$ 1,707.48	
11-GF	V6470	09/24/18	JONATHAN RINGEL	DIGSC PHONE REIMB S	\$ 22.00	\$ 1,729.48

11-GF	V6477	09/26/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	1.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	TEACH BOOTCAMP 8/22	\$	2.91	
11-GF	V6477	09/26/18	JPMORGAN CHASE	TECH SUPPLIES	\$	6.76	
11-GF	V6477	09/26/18	JPMORGAN CHASE	STEM PLC 8/8 UPSMIL	\$	20.35	
11-GF	V6477	09/26/18	JPMORGAN CHASE	STEM PLC 8/8 UPSMIL	\$	19.51	
11-GF	V6477	09/26/18	JPMORGAN CHASE	CHROMEBOOK SKIN	\$	24.04	
11-GF	V6477	09/26/18	JPMORGAN CHASE	SUPT MTG EXP 8/13	\$	26.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	ROUNDTABLE MTG 8/9	\$	27.66	
11-GF	V6477	09/26/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	34.08	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MATH RECVR PLC	\$	34.45	
11-GF	V6477	09/26/18	JPMORGAN CHASE	TEACH BOOTCAMP 8/22	\$	34.66	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MATH/SCI SUPPLIES	\$	56.39	
11-GF	V6477	09/26/18	JPMORGAN CHASE	USB ADAPTER FOR MAC	\$	56.99	
11-GF	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	67.18	
11-GF	V6477	09/26/18	JPMORGAN CHASE	EARLY ON SUPPLIES	\$	88.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	96.30	
11-GF	V6477	09/26/18	JPMORGAN CHASE	IMPRINTED LANYARDS	\$	118.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	LITRCY COACH EXP	\$	144.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MSBO DUES/SCHILTZ	\$	147.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MSBO DUES/HUOTARI	\$	147.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MSBO WEBINAR/HP 8/2	\$	160.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	STEM PLC 8/8 UPSMIL	\$	181.85	
11-GF	V6477	09/26/18	JPMORGAN CHASE	BADGE HOLDERS/RIBBO	\$	182.50	
11-GF	V6477	09/26/18	JPMORGAN CHASE	GREAT START SUPPLIE	\$	192.36	
11-GF	V6477	09/26/18	JPMORGAN CHASE	CHROMEBOOK SKINS	\$	192.99	
11-GF	V6477	09/26/18	JPMORGAN CHASE	EMPLOYEE SHIRTS	\$	179.00	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MAKERSP FACIL-UPSML	\$	269.28	
11-GF	V6477	09/26/18	JPMORGAN CHASE	STEM PLC 8/8 UPSMIL	\$	232.83	
11-GF	V6477	09/26/18	JPMORGAN CHASE	MATH/SCI SUPPLIES	\$	339.35	
11-GF	V6477	09/26/18	JPMORGAN CHASE	TECH SUPPLIES	\$	385.05	
11-GF	V6477	09/26/18	JPMORGAN CHASE	10PK IPAD 32GB UPSM	\$	3,588.00	\$ 7,055.49
11-GF	V6478	09/26/18	PESG LLC	CUSTODIAL-WILLIS 9/	\$	56.08	
11-GF	V6478	09/26/18	PESG LLC	LEA'S SUB/HRLY 9/1	\$	7,635.37	\$ 7,691.45
11-GF	V6479	09/26/18	PESG LLC	CUSTODIAL-ADMIN	\$	18.22	
11-GF	V6479	09/26/18	PESG LLC	CUSTODIAL-WILLIS	\$	56.08	
11-GF	V6479	09/26/18	PESG LLC	SUB/HRLY-LEA 9/27	\$	16,706.41	\$ 16,780.71
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL - ANDREWS	\$	60.04	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	60.81	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	113.89	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	49.96	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	49.96	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	50.81	
11-GF	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	50.81	\$ 436.28
11-GF	V6484	09/27/18	JPMORGAN CHASE	ROOM CHG/MIELCAREK	\$	24.00	
11-GF	V6484	09/27/18	JPMORGAN CHASE	MS MTG EXPENSE	\$	29.38	
11-GF	V6484	09/27/18	JPMORGAN CHASE	BOARD EXPENSE	\$	43.51	
11-GF	V6484	09/27/18	JPMORGAN CHASE	CREDIT RETURN	\$	(290.76)	
11-GF	V6484	09/27/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	\$	55.83	
11-GF	V6484	09/27/18	JPMORGAN CHASE	ROOM CHG/WARMUTH	\$	72.80	
11-GF	V6484	09/27/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	13.89	
11-GF	V6484	09/27/18	JPMORGAN CHASE	ADMIN ACAD/WW	\$	120.00	
11-GF	V6484	09/27/18	JPMORGAN CHASE	ROOM CHG/WONFOR	\$	158.42	
11-GF	V6484	09/27/18	JPMORGAN CHASE	BOARD SUPPLIES	\$	210.87	
11-GF	V6484	09/27/18	JPMORGAN CHASE	MAISA REG/WW	\$	525.00	
11-GF	V6484	09/27/18	JPMORGAN CHASE	ROOM CHG/WARMUTH	\$	632.07	\$ 1,595.01
11-GF	V6485	09/27/18	WE ENERGIES	ELEC/WILLIS 7/20-8/	\$	51.37	\$ 51.37
11-GF	V6486	09/27/18	WEX BANK	T&E/LIT CONF-WONFOR	\$	83.21	
11-GF	V6486	09/27/18	WEX BANK	T&E/BATES TECH-DS	\$	11.74	\$ 94.95
				TOTAL: GF	\$	54,642.86	\$ 54,642.86